

# **EXHIBIT A**

Jack G. Marcil  
Ronald H. McLean  
Roger J. Minch  
Maureen Holman  
Jane L. Dynes  
Timothy G. Richard  
Joseph A. Wetch, Jr.\*  
Berly D. Nelson  
Peter W. Zuger  
Kasey D. McNary  
James R. Maring\*\*  
Ian R. McLean

Rebecca S. Thiem, Bismarck Office



**LAW FIRM**

SINCE 1888

Including the Former Tax Law Office

Robert J. Moats, Office Manager

Rodger G. Mohagen, Of Counsel  
Bart R. McIlonie, Of Counsel

Norman G. Tenneson (1898-1982)  
Chester J. Serkland (1909-1996)  
Armond G. Erickson (1927-2012)  
Lowell W. Lundberg (1927-2013)

All Attorneys Licensed in ND

\*Also Licensed in South Dakota

\*\*Also Licensed in Arizona

Granville Brinkman  
PO Box 1096  
Tacoma WA 98401

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03/30/2016  
Account No: 2888M

**Cover Sheet - Please include with payment**  
**Tax ID #45-0317659**

Previous Balance	Fees	Expenses	Advances	Payments	Balance
2888-150954 Brinkman-Post Bankruptcy Collection					
21,284.36	1,467.00	0.00	0.00	0.00	<u>\$22,751.36</u>

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Page: 1  
03/30/2016  
Account No: 2888-150954M  
Statement No: 248277

Brinkman-Post Bankruptcy Collection

***This statement includes fees and expenses  
for the period through the end of last month.  
Any payments received after the statement date have not been included.***

***This statement may not reflect costs and disbursements incurred  
by us and paid to third parties, if the third party has not yet billed us.  
Any such costs and disbursements will be billed with the next statement.***

Previous Balance \$21,284.36

Fees

			Hours
02/01/2016	PWZ	Reviewed the Receiver's email regarding the claims form.	0.10
	PWZ	Receipt/response to the court's email regarding the hearing for priority of creditors' interests.	0.10
02/02/2016	WSB	Receive and review Order Requiring Filing of Claims and Establishing the Procedure for Dissolution recently entered by the court.	0.10
	PWZ	Calendar all dates and deadlines accordingly.	0.20
02/04/2016	PWZ	Reviewed the Receiver's motion to approve private sale of real property.	0.80
	KDM	Confer with PWZ regarding sale of property and judgment lien against proceeds of sale.	0.20
02/05/2016	PWZ	Spoke with Beaver regarding the motion to sell property and the upcoming settlement conference.	0.30

10 Roberts Street • P.O. Box 6017 • Fargo, ND 58108-6017 • Phone (701) 232-8957 • Fax (701) 237-4049

1800 E. Broadway Avenue, Suite 200 • P.O. Box 4066 • Bismarck, ND 58502-4066 • Phone (701) 751-7355 • Fax (701) 751-7358

Case 15-44496-BDL Doc 72-2 Filed 05/09/16 Ent. 05/09/16 17:32:12 Pg. 3 of 21

## Brinkman-Post Bankruptcy Collection

			Hours
02/09/2016	PWZ	Spoke with Jon Brakke regarding the settlement conference and emailed Beaver regarding the same.	0.20
	PWZ	Spoke with Beaver regarding the request to change the settlement conference date.	0.30
	PWZ	Receipt/response to Beaver's email regarding the Foundation House liens.	0.20
	PWZ	Reviewed the receiver's report regarding restricted assets and emailed Beaver regarding the same.	0.20
02/10/2016	PWZ	Receipt/response to emails from other attorneys about moving the settlement conference date.	0.20
	PWZ	Emailed Sean Smith and Parrell Grossmann about trying to mediate brinkman's case.	0.20
02/11/2016	PWZ	Receipt/response to Sean's email about meeting to settle.	0.20
	PWZ	Receipt of Parrell Grossman's email regarding attempting to settle with just Brinkman.	0.10
	PWZ	Drafted the brief in opposition to the motion to sell property free and clear of liens.	0.60
	PWZ	Reviewed emails from Jon Brakke regarding the settlement conference and regarding changes to the dissolution notice.	0.10
	PWZ	Spoke with Beaver regarding the settlement conference.	0.30
	PWZ	Receipt/response to Beaver's email about the donor documentation.	0.20
02/12/2016	PWZ	Emailed Beaver regarding the opposition brief and how to handle the settlement conference.	0.20
	PWZ	Spoke with Beaver regarding the settlement meeting.	0.30
	PWZ	Reviewed AG's emails regarding the settlement conference and responded to the same.	0.20
02/16/2016	PWZ	Receipt/response to Jon Brakke's email regarding the settlement conference.	0.20
02/17/2016	PWZ	Review of Parrell Grossman's email regarding his stance on the settlement conference.	0.10
02/18/2016	PWZ	Reviewed the emails from the other attorneys regarding the status of the March 23 settlement conference and responded to the same.	0.10
	PWZ	Reviewed First International Bank's conditional objection to the sale of real property free and clear of all liens.	0.10
02/19/2016	PWZ	Receipt/response to Nate's email regarding how to deal with Hicks owning Brinkman Investments.	0.30
	PWZ	Spoke with Nate and Beaver regarding the settlement	

Granville Brinkman

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03/30/2016

Account No: 2888-150954M

Statement No: 248277

Brinkman-Post Bankruptcy Collection

		Hours	
	conference and Brian Hicks' issues.	0.40	
	PWZ Reviewed Sean Smith's email regarding the proposed proof of claim form and reviewed the proposed form.	0.50	
02/29/2016	PWZ Reviewed emails between the parties relating to stipulating to the dissolution documents and reviewed emails relating to the settlement meeting.	0.20	
	PWZ Reviewed the receiver's supplemental brief regarding selling the properties free and clear of all liens.	0.20	
	PWZ Emailed Sean Smith regarding the deposit of the \$112,000.	0.10	
	PWZ Analyzed the issues with the \$112,000 sitting in the receiver's trust account for determining the balance owed on the judgment.	0.20	
	PWZ Receipt/response to Attorney Lowell Bottrell's email regarding the balance on the judgment.	0.20	
	PWZ Reviewed the court's order approving notice and dissolution of claims and vacating the previous order.	0.30	
	For Current Services Rendered	8.20	1,467.00

	Recapitulation	Hours	Rate	Total
Timekeeper				
Wendy S. Brekke		0.10	\$90.00	\$9.00
Peter W. Zuger		7.90	180.00	1,422.00
Kasey D. McNary		0.20	180.00	36.00

Total Current Work 1,467.00

**Balance Due** \$22,751.36

Client	Trans Date	Tmkr	H P	Tcode/ Task Code	Rate	Amount	Ref #
<b>Tcode 264 Postage</b>							
2888.150954	10/15/2015	49	A	264		6.96 Postage	ARCH
2888.150954	11/03/2015	3	A	264		1.42 Postage	ARCH
<b>Total for Tcode 264</b>				Billable	8.38	Postage	
<b>Tcode 301 Service Fee</b>							
2888.150954	11/09/2015	3	A	301		80.00 Service Fee - Alpha 6, Inc.	ARCH
2888.150954	11/24/2015	3	A	301		2,715.80 Service Fee - Heley, Duncan & Melander, PLLP - Mediation Services	ARCH
<b>Total for Tcode 301</b>				Billable	2,795.80	Service Fee	
<b>Tcode 306 Garnishment fee</b>							
2888.150954	10/27/2015	3	A	306		25.00 Garnishment fee - Dacotah Bank	ARCH
<b>Total for Tcode 306</b>				Billable	25.00	Garnishment fee	
<b>Tcode 309 Document Copy</b>							
2888.150954	11/23/2015	3	A	309		48.00 Document Copies - ND Secretary of State	ARCH
2888.150954	11/23/2015	3	A	309		22.00 Document Copies - NDRIN	ARCH
<b>Total for Tcode 309</b>				Billable	70.00	Document Copy	
<b>Tcode 313 Owners and Encumbrance</b>							
2888.150954	10/08/2015	3	A	313		400.00 Owners and Encumbrance	ARCH
<b>Total for Tcode 313</b>				Billable	400.00	Owners and Encumbrance	
<b>Tcode 376 Federal Express</b>							
2888.150954	10/30/2015	49	A	376		29.48 Federal Express	ARCH
<b>Total for Tcode 376</b>				Billable	29.48	Federal Express	
<b>Tcode 377 Filing fee</b>							
2888.150954	10/12/2015	3	A	377		30.00 Filing fee	ARCH
<b>Total for Tcode 377</b>				Billable	30.00	Filing fee	
<b>Tcode 386 Travel expenses</b>							
2888.150954	12/07/2015	49	A	386		153.29 Travel expenses - hotel in Dickinson	ARCH
2888.150954	12/07/2015	49	A	386		35.63 Travel expenses - meal in Dickinson	ARCH
2888.150954	12/08/2015	49	A	386		345.00 Travel expenses to/from Dickinson - RHM	ARCH
<b>Total for Tcode 386</b>				Billable	533.92	Travel expenses	
<b>Tcode 388 Westlaw usage -</b>							
2888.150954	10/28/2015	3	A	388		542.64 Westlaw usage - September 2015	ARCH
2888.150954	11/10/2015	3	A	388		31.20 Westlaw usage - October 2015	ARCH
2888.150954	12/16/2015	49	A	388		114.24 Westlaw usage - November 2015	ARCH
2888.150954	01/20/2016	49	A	388		94.70 Westlaw usage - December 2015	ARCH
<b>Total for Tcode 388</b>				Billable	782.78	Westlaw usage -	
<b>GRAND TOTALS</b>							
				Billable	4,675.36		

**SERKLAND LAW FIRM**  
**DETAIL FEE TRANSACTION**  
**September 28, 2015 – February 29, 2016**

TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
10/27/2015	RHM	\$250.00	0.4		Lengthy telephone conference with Randy Tretevik of SSA.
11/30/2015	RHM	\$250.00	1.0		Prepare for oral argument in Dickinson.
	RHM	\$250.00	2.0		Review cases.
12/01/2015	RHM	\$250.00	3.0		Prepare for oral argument in Dickinson.
	RHM	\$250.00	3.0		Prepare for hearing.
12/06/2015	RHM	\$250.00	4.5		Travel from Fargo to Dickinson.
	RHM	\$250.00	0.5		Preparation for hearing.
12/07/2015	RHM	\$250.00	0.3		Final preparation for hearing on motions to intervene and Brinkman argument.
	RHM	\$250.00	3.0		Attend hearing.
	RHM	\$250.00	4.5		Return to Fargo.
12/08/2015	RHM	\$250.00	0.3		Dictated memorandum regarding recent events.
	RHM	\$250.00	0.2		Began work on a proposed scheduling order.
01/31/2016	RHM	\$250.00	0.3		Exchange of emails with Sean Smith and PWZ.
					<i>*See Separate Attachment for any February 2016 entries</i>
<b>RHM TOTAL</b>			<b>26.2</b>	<b>\$6,550.00</b>	
10/06/2015	RJM	\$250.00	0.6		Email message from PWZ and office conference with PWZ about Washington bankruptcy case.
10/08/2015	RJM	\$250.00	0.9		Email messages from PWZ, office conference with PWZ, attending telephone conference with PWZ and Washington bankruptcy attorney.
					<i>*See Separate Attachment for any February 2016 entries</i>
<b>RJM TOTAL</b>			<b>1.5</b>	<b>\$375.00</b>	

TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
					<i>(This space intentionally left blank.)</i>
					<i>(This space intentionally left blank.)</i>
11/30/2015	WSB	\$90.00	2.3		Download, print and organize all case law cited in the various motions/briefs to intervene set to be heard on 12-07-2015.
12/01/2015	WSB	\$90.00	1.5		Office conference with RHM regarding preparation for upcoming oral argument on motion to intervene.
	WSB	\$90.00	0.5		Download and organize several additional cases from Westlaw for RHM.
	WSB	\$90.00	1.0		Add additional background documents for RHM's use and review.
12/02/2015	WSB	\$90.00	1.0		Begin reviewing case law and highlighting relevant portions from the various briefs for RHM's upcoming oral argument.
12/03/2015	WSB	\$90.00	0.6		Finish reviewing case law and highlighting relevant portions from the various briefs for RHM's upcoming oral argument.
					<i>*See Separate Attachment for any February 2016 entries</i>
<b>WSB TOTAL</b>			<b>6.9</b>	<b>\$621.00</b>	
09/28/2015	PWZ	\$180.00	0.3		Spoke with Beaver regarding the status of filing bankruptcy.
	PWZ	\$180.00	0.2		Meeting with TGR regarding the same.
	PWZ	\$180.00	0.2		Meeting with KDM regarding answering FIB foreclosure complaint.
	PWZ	\$180.00	0.2		Meeting with RHM regarding the bankruptcy status.
09/29/2015	PWZ	\$180.00	0.3		Spoke with KDM regarding the FIB issues and the bankruptcy.



TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
09/29/2016	PWZ	\$180.00	0.4		Spoke with Chuck Peterson regarding the bankruptcy and emailed Beaver regarding that conversation.
	PWZ	\$180.00	0.3		Spoke with Beaver regarding the bankruptcy filing and regarding my conversation with Chuck Peterson.
	PWZ	\$180.00	0.4		Drafted the conflict waiver.
09/30/2015	PWZ	\$180.00	0.5		Revised the conflict waiver and spoke with BDN regarding the bankruptcy.
	PWZ	\$180.00	0.2		Talked to JLD regarding the status of the case.
	PWZ	\$180.00	0.3		Spoke with Beaver regarding the bankruptcy.
10/02/2015	PWZ	\$180.00	0.4		Reviewed the signed conflict waiver.
	PWZ	\$180.00	0.5		Emailled Nate the documents related to the \$112,000.
10/05/2015	PWZ	\$180.00	0.3		Reviewed Nate's email regarding the bankruptcy and responded to the same.
	PWZ	\$180.00	0.4		Spoke with Beaver regarding the bankruptcy status and emailed Chuck Peterson regarding the foreclosure sale.
	PWZ	\$180.00	0.3		Receipt/response to Nate's email regarding the foreclosure sale.
	PWZ	\$180.00	0.3		Reviewed the NDCC foreclosure provisions.
	PWZ	\$180.00	0.4		Spoke with Beaver regarding the bankruptcy and reviewed Nate's emails regarding the same.
10/06/2015	PWZ	\$180.00	0.3		Meeting with RJM regarding the bankruptcy and emailed Nate regarding the same.
	PWZ	\$180.00	0.1		Left message for Sean regarding the bankruptcy and possibility of settlement.
	PWZ	\$180.00	0.2		Spoke with Beaver.
10/07/2015	PWZ	\$180.00	0.6		Receipt/response to Nate's emails regarding the bankruptcy and spoke with RHM regarding the bankruptcy.
	PWZ	\$180.00	1.8		Drafted the motion to intervene.

TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
10/08/2015	PWZ	\$180.00	0.3		Responded to emails from Nate and Beaver relating to the Foundation liquidating.
	PWZ	\$180.00	0.7		Phone conference with Beaver and Nate.
10/12/2015	PWZ	\$180.00	0.2		Spoke with Sean Smith regarding the receivership.
	PWZ	\$180.00	0.5		Finalized the motion to intervene.
10/12/2015	PWZ	\$180.00	0.3		Spoke with Beaver regarding the motions to intervene.
10/13/2015	PWZ	\$180.00	0.3		Spoke with Beaver regarding the motion to intervene and possibly selling Hawk's Point.
	PWZ	\$180.00	0.2		Spoke with Nate regarding the bankruptcy.
10/14/2015	PWZ	\$180.00	0.2		Reviewed the foreclosure answer and revised the same.
	PWZ	\$180.00	0.2		Receipt/response to Dick Olson's email regarding the motion to intervene.
10/15/2015	PWZ	\$180.00	0.3		Spoke with Beaver regarding needing to withdraw from the foreclosure.
	PWZ	\$180.00	0.5		Drafted the withdrawal documentation.
10/16/2015	PWZ	\$180.00	0.8		Receipt/response to Nate's email regarding the status of the Foundation dissolving and reviewed the AG's brief regarding the orderly dissolution.
	PWZ	\$180.00	0.3		Spoke with Beaver regarding the dissolution.
10/22/2015	PWZ	\$180.00	0.4		Spoke with Katrina regarding the case.
10/23/2015	PWZ	\$180.00	0.3		Meeting with LAH regarding the bank garnishments and spoke with Beaver regarding the same.
10/26/2015	PWZ	\$180.00	0.3		Reviewed and responded Dick Olson's email regarding resisting the attorney general's position.
	PWZ	\$180.00	0.2		Reviewed the docket for the Foundation's receivership action to determine the status of the motion to intervene.

TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
10/26/2015	PWZ	\$180.00	0.4		Reviewed the Attorney General's opposition to our motion to intervene.
10/27/2015	PWZ	\$180.00	0.3		Reviewed the article relating to the dissolution of the foundation and reviewed the notice of appearance in the foreclosure matter.
	PWZ	\$180.00	0.2		Emailled Cat Reny regarding the work we would be doing for the estate.
	PWZ	\$180.00	0.2		Responded to Monte Rogneby's email regarding the motion to intervene in the receivership.
	PWZ	\$180.00	0.3		responded to Katrina Lang's emails regarding the foreclosure cases.
	PWZ	\$180.00	0.3		Responded to Cat Reny's emails relating to information to submit to the bankruptcy court for having us retained.
	PWZ	\$180.00	0.4		Finalized the motion to stay the appeal.
	PWZ	\$180.00	0.2		Reviewed and signed the garnishment to Dacotah Bank.
	PWZ	\$180.00	0.2		Receipt of Chuck Peterson's email and voicemail regarding the status of the appeal.
	PWZ	\$180.00	0.4		Drafted the bankruptcy declaration.
10/28/2015	PWZ	\$180.00	1.3		Continued drafting the reply in support of the motion to intervene and conducted research for the reply brief regarding the claims process in non-profit corporation dissolution proceedings.
	PWZ	\$180.00	0.3		Spoke with Chuck Peterson regarding the receivership issues.
	PWZ	\$180.00	0.3		Drafted the notice of hearing for the motion to intervene.
	PWZ	\$180.00	0.5		revised the declaration regarding the first international bank lawsuits.

TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
10/28/2015	PWZ	\$180.00	0.5		Spoke with Chuck Peterson regarding trying to settle with the Foundation and emailed Nate and Beaver regarding the same.
	PWZ	\$180.00	0.3		Receipt/response to Nate's emails regarding trying to settle with the Foundation.
	PWZ	\$180.00	0.3		Reviewed and signed the final declaration.
11/02/2015	PWZ	\$180.00	0.2		Receipt/response to Beaver's emails regarding the status of our motion to intervene, the status of garnishing from Dickinson Investments' bank accounts.
	PWZ	\$180.00	0.1		Receipt/response to Chuck Peterson's emails regarding trying to settle with the Foundation.
11/03/2015	PWZ	\$180.00	0.1		Receipt/response to Monte Rogneby's email regarding the status of the motions to intervene.
	PWZ	\$180.00	0.1		Reviewed Beaver's emails regarding negotiating a settlement with the Foundation.
	PWZ	\$180.00	0.1		Reviewed the article relating to DSU purchasing Foundation properties.
	PWZ	\$180.00	0.1		Reviewed the motion to withdraw as the Foundation's counsel.
	PWZ	\$180.00	0.1		Receipt/response to Nate's email requesting the order appointing the receiver.
	PWZ	\$180.00	0.1		Reviewed First International Bank's objection to the attorney general's proposed dissolution timeline.
11/09/2015	PWZ	\$180.00	0.2		Receipt/response to emails from Nate and Beaver regarding the receiver's position that it wants to sell real property without regard to Beaver's lien.
	PWZ	\$180.00	0.1		Reviewed the attorney general's response to the Bosch family's motion to intervene.

TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
11/10/2015	PWZ	\$180.00	0.2		Reviewed Nate's emails with Brian Hicks regarding settlement and emailed Nate regarding the settlement emails.
	PWZ	\$180.00	0.1		Receipt/response to Nate's email regarding the Dickinson bank setting off the garnishment attempt.
	PWZ	\$180.00	0.2		Receipt/response to Beaver's email regarding the receiver's plan to sell properties subject to our lien.
	PWZ	\$180.00	0.1		Receipt/response to Nate's email regarding information he needs to look into to settle with Sean Smith and research he needs to conduct.
11/11/2015	PWZ	\$180.00	0.6		Receipt/response to Nate's emails regarding the Brady Martz report on restricted and non-restricted assets owned by the Foundation and emails regarding the receiver's reports.
11/12/2015	PWZ	\$180.00	0.2		Receipt/response to Beaver's emails regarding the Eide Bailly audit report and garnishing from Hawk's Point.
	PWZ	\$180.00	0.3		Reviewed First International Bank's motion to intervene in the receivership action.
11/13/2015	PWZ	\$180.00	0.4		Receipt/review of Beaver and Nate's emails relating to the property owned by the Foundation.
	PWZ	\$180.00	0.3		Reviewed the receivership docket to verify the status of the properties.
11/14/2015	PWZ	\$180.00	0.2		Receipt/response to Beaver's emails regarding the DI foreclosure.
11/16/2015	PWZ	\$180.00	0.2		Receipt/review of Beaver's emails relating to the properties the foundation owns.
	PWZ	\$180.00	0.2		Receipt/response to Nate's emails regarding how to collect from the Foundation and Dickinson Investments.



TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
11/16/2015	PWZ	\$180.00	0.2		Receipt/response to Beaver's emails regarding garnishing from Dickinson Investments.
11/17/2015	PWZ	\$180.00	0.7		Telephone conference with Beaver and Nate regarding collecting on the DI judgment and assets that we can seize.
	PWZ	\$180.00	0.3		Emailed Nate and Beaver regarding garnishing from DI residents.
	PWZ	\$180.00	0.4		Receipt/response to Nate's email regarding the garnishment from the residents.
	PWZ	\$180.00	0.3		Spoke with LAH regarding how to serve all the residents.
11/18/2015	PWZ	\$180.00	0.2		Reviewed Nate's email to Brian Hicks regarding settlement and receipt/response to Beaver's email regarding the garnishment of Hawk's Point.
	PWZ	\$180.00	0.2		Reviewed the garnishment statutes for the notice requirements.
	PWZ	\$180.00	0.2		Meeting with TGR regarding whether an assignment of rents would affect the garnishment.
	PWZ	\$180.00	0.1		Reviewed the trade name statutes to determine if the Hawk's Point Trade Name would have an effect on the garnishment.
	PWZ	\$180.00	0.2		Reviewed the assignment of rents for Dacotah and First International and emailed Nate and Beaver regarding the same.
11/19/2015	PWZ	\$180.00	0.1		Reviewed the denial of request to appear by phone.
	PWZ	\$180.00	0.2		Spoke with Katrina Lang regarding the foreclosure actions.
	PWZ	\$180.00	0.2		Reviewed the Dacotah Bank loan documents.
	PWZ	\$180.00	0.3		Researched the bank's setoff rights.
	PWZ	\$180.00	0.2		Reviewed the UCC search for Dickinson Investments.

TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
11/20/2015	PWZ	\$180.00	0.2		Reviewed the receiver's report for DI and check on the status of motions in the DSUF receivership.
	PWZ	\$180.00	0.2		Conducted research regarding equitable liens and constructive trusts to determine whether the donors would have an argument for either theory.
	PWZ	\$180.00	0.1		Emailed Nate and Beaver regarding my research.
11/23/2015	PWZ	\$180.00	0.2		Receipt/response to Beaver's email regarding the right of setoff.
11/25/2015	PWZ	\$180.00	0.2		Spoke with Beaver about the issues with collecting on the judgment.
	PWZ	\$180.00	0.1		Receipt/response to Nate's email about the status of collecting.
	PWZ	\$180.00	0.1		Reviewed the newspaper articles regarding the DSUF and Hawk's Point.
	PWZ	\$180.00	0.1		Receipt/response to Nate's email regarding the liens on the properties.
11/30/2015	PWZ	\$180.00	0.2		Receipt/response to Beaver's email regarding the Foundation properties.
	PWZ	\$180.00	0.1		Reviewed the American Bank Center brief requesting lifting the stay.
12/01/2015	PWZ	\$180.00	0.3		Reviewed the emails from Beaver regarding the Foundation properties.
	PWZ	\$180.00	0.3		Phone conference with Beaver, Nate and Katrina regarding collecting on the judgment.
	PWZ	\$180.00	0.7		Reviewed the briefs and case law to help RHM to prepare for the motion to intervene hearing.
12/07/2015	PWZ	\$180.00	0.4		Spoke with RHM in preparation for the oral argument.
12/14/2015	PWZ	\$180.00	0.1		Reviewed the receiver's response brief to American Bank Center's motion to intervene.

TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
12/14/2015	PWZ	\$180.00	0.2		Receipt/response to Beaver's email regarding the status of selling the properties.
12/28/2015	PWZ	\$180.00	0.2		Receipt/review of Beaver's email to Katrina regarding the receiver's actions with Hawk's Point.
12/30/2015	PWZ	\$180.00	1.0		Worked on the claims process for the dissolution.
12/31/2015	PWZ	\$180.00	1.7		Worked on the dissolution procedure for filing claims and spoke with Katrina regarding responding to Beaver's email.
01/07/2016	PWZ	\$180.00	0.2		Emailed Parrell Grossman regarding our position on settlement.
	PWZ	\$180.00	0.2		Receipt/response to Parrell Grossman's email regarding settlement.
	PWZ	\$180.00	0.1		Reviewed Sean Smith's email regarding Brady Martz compiling information.
01/11/2016	PWZ	\$180.00	0.3		Reviewed Sean Smith's email regarding the supporting documentation for donor gifts and emailed Beaver and Nate Roidian regarding the same.
	PWZ	\$180.00	0.1		Left voicemail for Jon Brakke regarding the proposed order from the creditors.
	PWZ	\$180.00	0.5		Receipt/response to Parrell Grossman's email regarding the revisions to the claims process and reviewed the proposed revised order.
01/13/2016	PWZ	\$180.00	0.3		Spoke with Jon Brakke regarding his proposed changes to the order.
01/14/2016	PWZ	\$180.00	0.6		Prepared for the conference call with the other attorneys by reviewing the proposed orders from the parties and spoke with Jon Brakke a second time regarding the provisions of the order.
	PWZ	\$180.00	0.3		Receipt/response to the Attorney General's emails regarding meeting to discuss settlement.



TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
01/14/2016	PWZ	\$180.00	0.4		Attended telephone conference with other attorneys regarding the proposed dissolution process order.
01/15/2016	PWZ	\$180.00	0.2		Reviewed Sean Smith's email regarding the cost of production of documents.
01/18/2016	PWZ	\$180.00	0.2		Receipt/response to Beaver's email regarding the donor restriction issues.
	PWZ	\$180.00	0.2		Spoke with Sean Smith regarding the possibility of settlement.
	PWZ	\$180.00	0.1		Emailed Jon Brakke regarding the documentation the creditors seek.
01/19/2016	PWZ	\$180.00	0.2		Reviewed Beaver's emails relating to FIB foreclosing on Hawk's Point and responded to the same.
	PWZ	\$180.00	0.2		Reviewed Sean Smith's letter and attached documentation supporting the donor restrictions.
	PWZ	\$180.00	0.2		Emailed Beaver regarding the same.
01/20/2016	PWZ	\$180.00	0.2		Reviewed Parrell Grossman's suggested revisions to the dissolution order.
01/22/2016	PWZ	\$180.00	0.2		Receipt/response to Parrell Grossman's email regarding the reasoning that my client doesn't need to pay the costs for production of documents at this stage.
	PWZ	\$180.00	0.2		Receipt/response to Parrell's email regarding his position that the real property is subject to donor restrictions.
	PWZ	\$180.00	0.2		Reviewed the Attorney General's proposed revised order for filing claims and dissolution.
01/26/2016	PWZ	\$180.00	0.2		Reviewed the emails from the other attorneys regarding the stipulated order status and emailed Beaver regarding the same.

TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
01/26/2016	PWZ	\$180.00	0.1		Reviewed the letter to Judge Herauf regarding the stipulated order.
	PWZ	\$180.00	0.1		Emailed Jon Brakke regarding a proposed cost-split.
	PWZ	\$180.00	0.1		Emailed Beaver regarding the cost-splitting agreement.
	PWZ	\$180.00	0.2		Receipt/response to Nate's email regarding issues with the Foundation going into bankruptcy.
	PWZ	\$180.00	0.1		Reviewed Jon Brakke's email regarding the status of meeting to settle.
	PWZ	\$180.00	0.1		Receipt of Beaver's voicemail regarding the proposed cost-split.
01/27/2016	PWZ	\$180.00	0.3		Receipt/response to emails from Beaver and Nate regarding involuntary bankruptcy.
	PWZ	\$180.00	0.1		Signed the stipulation for court order regarding the bankruptcy.
	PWZ	\$180.00	0.3		Receipt/response to Parrell's emails regarding scheduling settlement conference.
01/29/2016	PWZ	\$180.00	0.2		Receipt of Parrell's email regarding meeting to discuss settlement.
	PWZ	\$180.00	0.3		Spoke with Beaver and Nate regarding the status of the bankruptcy and Dickinson Investments.
					<i>*See Separate Attachment for any February 2016 entries</i>
<b>PWZ TOTAL</b>			<b>42.9</b>	<b>\$7,722.00</b>	
10/05/2015	LAH	\$90.00	0.4		Confer with PWZ and KDM regarding Notice of Sale notice and priority of liens.
10/07/2015	LAH	\$90.00	0.2		Confer with PWZ regarding O&E Report.
	LAH	\$90.00	0.2		Draft O&E Request.
	LAH	\$90.00	0.1		E-mail O&E Request to ND Guaranty & Title.

TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
10/07/2015	LAH	\$90.00	0.5		NDRIN search to determine lienholders on lots in foreclosure with First International Bank & Trust.
	LAH	\$90.00	0.2		Confer with KDM.
10/08/2015	LAH	\$90.00	0.1		Review of O&E Report.
	LAH	\$90.00	0.1		Confer with PWZ.
10/14/2015	LAH	\$90.00	0.2		Draft Affidavit of Service by Electronic Means.
	LAH	\$90.00	0.2		Serve Chris Kennelly with Answer.
10/23/2015	LAH	\$90.00	0.2		Confer with PWZ regarding bank garnishment.
	LAH	\$90.00	0.1		E-mail to private process server in Gladstone regarding service upon Dacotah Bank.
10/27/2015	LAH	\$90.00	0.7		Draft Non-earnings Garnishment Summons and Non-earnings Garnishment Disclosure for Dacotah Bank.
	LAH	\$90.00	0.2		Draft correspondence to Alpha 6, Inc. regarding personal service of garnishment documents upon Dacotah Bank.
10/30/2015	LAH	\$90.00	0.2		Update correspondence to Darcy Fossum (private process server) regarding service of garnishment documents upon Dacotah Bank.
	LAH	\$90.00	0.1		E-mail to Darcy.
11/03/2015	LAH	\$90.00	0.2		Draft Affidavit of Service by Mail regarding Non-earnings Garnishment upon Dickinson Investments, LLC.
	LAH	\$90.00	0.2		E-mail correspondence to Darcy Fossum regarding status of service of garnishment documents upon Dacotah Bank.
	LAH	\$90.00	0.2		Receipt and review of Affidavit of Process Server regarding service of garnishment documents upon Dacotah Bank.
	LAH	\$90.00	0.1		Respond to e-mail from private process server.

TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
11/09/2015	LAH	\$90.00	0.2		E-mail to Beaver regarding completed garnishment disclosure from Dacotah Bank.
11/17/2015	LAH	\$90.00	0.2		Confer with PWZ regarding UCC search for Dickinson Investments.
	LAH	\$90.00	0.2		Complete and fax UCC search form to Secretary of State.
11/18/2015	LAH	\$90.00	0.2		Confer with PWZ regarding mortgages between Dickinson Investments and Dacotah Bank and between Dickinson Investments and First International Bank & Trust.
	LAH	\$90.00	0.2		NDRIN search for copies of Assignments of Rent for Dacotah Bank and Dickinson Investments and First International Bank and Dickinson Investments.
	LAH	\$90.00	0.2		Confer with PWZ.
11/25/2015	LAH	\$90.00	0.2		Confer with PWZ regarding O&E Reports for DSUF properties.
					<i>*See Separate Attachment for any February 2016 entries</i>
<b>LAH TOTAL</b>			<b>5.8</b>	<b>\$522.00</b>	
09/28/2016	KDM	\$180.00	0.1		Confer with PWZ regarding responding to foreclosure complaint by First International Bank & Trust.
09/29/2015	KDM	\$180.00	0.8		Review foreclosure complaint and attached exhibits.
	KDM	\$180.00	0.3		Confer with PWZ regarding answer and deadline to respond to complaint.
	KDM	\$180.00	0.3		Confer with TGR regarding claim of modification of mortgage/equitable mortgage.
10/05/2015	KDM	\$180.00	0.2		Confer with PWZ regarding requirements for service of notice of sale and time period for publication of notice.

TRANSACTION DATE	TIMEKEEPER	RATE	HOURS	AMOUNT	DESCRIPTION
10/07/2015	KDM	\$180.00	0.1		Confer with LAH regarding liens against additional lots in preparation for drafting answer to complaint.
10/13/2015	KDM	\$180.00	0.5		Review foreclosure complaint.
	KDM	\$180.00	1.4		Draft and revise answer to foreclosure complaint.
10/14/2015	KDM	\$180.00	0.1		Confer with PWZ regarding revisions to answer.
	KDM	\$180.00	0.2		Revise and execute answer.
	KDM	\$180.00	0.1		Confer with LAH regarding service of answer.
10/29/2015	KDM	\$180.00	0.3		Telephone conference with Katrina Turman Lang regarding foreclosure action and claim of equitable mortgages.
					*See Separate Attachment for any February 2016 entries
<b>KDM TOTAL</b>			<b>4.4</b>	<b>\$792.00</b>	
<b>RECAP:</b>	<b>RHM</b>		26.2	<b>\$6,550.00</b>	
	<b>RJM</b>		1.5	<b>\$375.00</b>	
	<b>WSB</b>		7.2	<b>\$648.00</b>	
	<b>PWZ</b>		42.9	<b>\$7,722.00</b>	
	<b>LAH</b>		5.8	<b>\$522.00</b>	
	<b>KDM</b>		4.4	<b>\$792.00</b>	
<b>TOTALS</b>				<b>\$16,609.00</b>	(itemization above)
			+	<b>\$4,675.36</b>	Detail Cost Transaction
			+	<b>\$1,467.00</b>	February 2016 Itemization
				<b>\$22,751.36</b>	<b>GRAND TOTAL</b>